JUNE 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971

Prescribed pursuant to section 613 of P.L. 87-195 and section 4a (3) of Procedures Memorandum No. 1, Treasury Circular No. 930, for purposes of reporting with certain exceptions, foreign currency balances as of June 30, 1971, and transactions for the months of July, August, and September.

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Afghanistan	91.00	Afghan afghanis
Algeria	4.930	Algerian dinars
Angola	28.38	Angola escudos
Argentina	4.200	Argentina new pesos
Australia	.8853	Australian dollars
Austria	24.90	Austrian schillings
Azores	28.42	Portuguese escudos
Bahamas	.9917	Bahaman dollars
Barbados	1.983	East Carribean dollars
Belgium	49.63	Belgian francs
Bermuda	.9901	Bermudian dollars
Bolivia	11.88	Bolivian pesos
Botswana	.7062	South African rands
Brazil	5.160	New Brazilian cruzeiros
British Honduras	1.653	British Honduran dollars
Bulgaria	2.000	Bulgarian leva
Burma	4.715	Burmese kyats
Burundi	86.41	Burundian francs
Cambodia	55.00	Cambodian riels
Cameroon	276.0	C.F.A. francs
Canada	1.004	Canadian dollars
Central African Rep.	276.0	C.F.A. francs
Ceylon	5.928	Ceylonese rupees
Chad	276.0	C.F.A. francs
Chile	14.33	Chilean escudos
China (Taiwan)	40.00	New Taiwan dollars
Colombia	19.72	Colombian pesos
Congo, Republic of the	.4910	Congolese zaires
Costa Rica	6.620	Costa Rican colones
Cyprus	.4107	Cypriot pounds
Czechoslovakia	14.35	Czechoslovak korunas
Dahomey	276.0	C.F.A. francs
Denmark	7.496	Danish kroner
Dominican Republic	1.000	Dominican pesos

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. To $1.00	TYPE OF CURRENCY
Ecuador	24.75	Ecuadorean sucres
El Salvador	2.501	Salvadoran colones
Ethiopia	2.481	Ethiopian dollars
Fiji Island	.8562	Fijian dollars
Finland	4.182	Finnish markkas
France	5.533	French francs
Gabon	276.0	C.F.A. francs
Gambia	.4132	Gambian pounds
Germany, W.	3.530	Deutsche marks (W)
Ghana	1.020	New Ghanaian cedis
Greece	30.00	Greek drachmas
Guatemala	1.000	Guatemalan quetzales
Guinea	246.5	Guinean francs
Guyana	1.983	Guyanese dollars
Haiti	5.000	Haitian gourdes
Honduras	2.000	Honduran lempiras
Hong Kong	6.010	Hong Kong dollars
Hungary	30.00	Hungarian forints
Iceland	87.90	Icelandic kronar
India	7.600	Indian rupees
Indonesia	381.0	Indonesia rupiahs
Iran	76.25	Iranian rials
Ireland	.4129	Irish pounds
Israel	3.500	Israel pounds
Italy	622.0	Italian lire
Ivory Coast	276.0	C.F.A. francs
Jamaica	.8265	Jamaican dollars
Japan	360.0	Japanese yen
Jordan	.3570	Jordanian dinars
Kenya	7.075	Kenyan shillings
Korea	324.8	Korean won
Kuwait	.3590	Kuwaiti dinars
Laos	240.0	Laotian kip
Lebanon	3.240	Lebanese pounds
Lesotho	.7062	South African rands
Libya	.3567	Libyan pounds
Luxembourg	49.54	Luxembourg francs

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

RATES OF EXCHANGE

COUNTRY	F.C. TO $1.00	TYPE OF CURRENCY
Malagasy	276.0	Malagasy francs
Malawi	.8222	Malawi kwachas
Malaysia	3.020	Malaysian dollars
Mali	550.0	Malian francs
Malta	.4167	Maltese pounds
Mauritania	276.0	C.F.A. francs
Mauritius	5.500	Mauritian rupees
Mexico	12.49	Mexican pesos
Morocco	5.020	Moroccan dirhams
Mozambique	28.37	Mozambique escudos
Nepal	10.26	Nepalese rupees
Netherlands	3.558	Netherlands guilders
Netherlands Antilles	1.869	Netherlands Antilles florins
New Zealand	.8799	New Zealand dollars
Nicaragua	7.000	Nicaraguan cordobas
Niger	276.0	C.F.A. francs
Nigeria	.3548	Nigerian pounds
Norway	7.100	Norwegian kroner
Pakistan	4.758	Pakistani rupees
Panama	1.000	Panamanian balboas
Paraguay	126.0	Paraguayan guaranies
Peru	43.38	Peruvian soles
Philippines	6.440	Philippines pesos
Poland	24.00	Polish zlotys
Portugal	28.42	Portuguese escudos
Rhodesia	.7186	Rhodesian dollars
Rumania	17.82	Rumanian lei
Rwanda	99.50	Rwandan francs
Saudi Arabia	4.500	Saudi Arabian riyals
Senegal	276.0	C.F.A. francs
Sierra Leone	.8333	Sierra Leonean leones
Singapore	3.020	Singaporan dollars
Somali	7.100	Somali shillings
South Africa	.7062	South African rands
Spain	69.60	Spanish pesetas
Sudan	.3430	Sudanese pounds
Surinam	1.869	Netherlands Antilles florins
Sweden	5.162	Swedish kronar
Switzerland-Bern	4.080	Swiss francs
Syrian Arab Republic	4.160	Syrian pounds

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971 (CONTINUED)

COUNTRY	RATE OF EXCHANGE F.C. TO $1.00	TYPE OF CURRENCY
Tanzania	7.050	Tanzanian shillings
Thailand	20.82	Thai baht
Togo	276.0	C.F.A. francs
Trinidad	1.983	Trinidadian and Tobagan dollars
Tunisia	.5250	Tunisian dinars
Turkey	14.85	Turkish liras
Uganda	7.075	Ugandan shillings
Union of Soviet Socialist Republic	.9000	Soviet rubles
United Arab Republic	.5556	Egyptian pounds
United Kingdom	.4132	(British) pounds sterling
Upper Volta	276.0	C.F.A. francs
Uruguay	249.3	Uruguayan pesos
Venezuela	4.480	Venezuelan bolivares
Viet-Nam	118.0	Viet-Namese piastres
Yemen	1.533	Yemeni rials
Yugoslavia	15.00	Yugoslav dinars
Zambia	.7080	Zambian kwachas

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JULY 1, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT No. 3

Costa Rica

Effective June 28, 1971 the rate of exchange for Costa Rican colones was changed from 6.620 to 7.500 colones to $1. Effective July 15, 1971 the rate of exchange was changed from 7.500 to 8.570 colones to $1. For reporting purposes use 7.500 to $1 for June 30, 1971 balances and 8.570 for July, August and September transactions.

Gambia

Effective July 1, 1971 the currency was changed from Gambian pounds to Gambian dalasis. The conversion rate is one pound equals five dalasis. For reporting purposes use .4132 pounds to $1 for June 30, 1971 balances and 2.083 dalasis to $1 for July, August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
July 23, 1971

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1971
AMENDMENT NO. 5

Argentina — Effective August 25, 1971 the rate of exchange for Argentina pesos was changed to 5.000 pesos to $1. For reporting purposes use 4.200 for July and August transactions and 5.000 for September transactions.

Costa Rica — Effective August 19, 1971 the rate of exchange for Costa Rican colones was changed to 6.620 colones to $1. For reporting purposes use 7.500 for June 30, 1971 balances, 8.570 for July and August transactions and 6.620 for September transactions.

Israel — Effective August 21, 1971 the rate of exchange for Israeli pounds was changed from 3.500 to 4.200 pounds to $1. For reporting purposes use 3.500 for July and August transactions and 4.200 for September transactions.

Uruguay — Effective July 29, 1971 the rate of exchange for Uruguayan pesos was changed from 249.3 to 370.0 pesos to $1. For reporting purposes use 249.3 for July transactions and 370.0 for August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
September 13, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT No. 4

Chile	Effective July 26, 1971 the rate of exchange for Chilean escudos was changed from 14.33 to 28.00 escudos to $1. For reporting purposes use 14.33 to $1. for July transactions and 28.00 for August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
August 4, 1971

Mrs Hoffman
13-26727

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT No. 3

Costa Rica

Effective June 28, 1971 the rate of exchange for Costa Rican colones was changed from 6.620 to 7.500 colones to $1. Effective July 15, 1971 the rate of exchange was changed from 7.500 to 8.570 colones to $1. For reporting purposes use 7.500 to $1 for June 30, 1971 balances and 8.570 for July, August and September transactions.

Gambia

Effective July 1, 1971 the currency was changed from Gambian pounds to Gambian dalasis. The conversion rate is one pound equals five dalasis. For reporting purposes use .4132 pounds to $1 for June 30, 1971 balances and 2.083 dalasis to $1 for July, August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
July 23, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT No. 2

Korea	Effective June 28, 1971 the rate of exchange for Korean won was changed from 324.8 to 370.0 won to $1. For reporting purposes use 370.0 to $1. for June 30, 1971 balances and July, August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
July 2, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

AMENDMENT NO. 1

KHMER REPUBLIC

The name of "Khmer Republic" was established pursuant to the constitutional law passed on October 7, 1970 and promulgated on October 8, 1970. The Official proclamation was made on October 9, 1970. This new republic should be used in place of the word "Cambodia." The rate of exchange is not affected by this change.

With regard to the initial to be adopted for alphabetic placement, agencies are advised to follow the precedent of other countries which have changed their name (United Arab Republic in place of Egypt, for example).

THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JUNE 29, 1971

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1971

THE DEPARTMENT OF THE TREASURY

FISCAL SERVICE

BUREAU OF ACCOUNTS

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1971

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THE DEPARTMENT OF THE TREASURY
BUREAU OF ACCOUNTS
DIVISION OF GOVERNMENT
FINANCIAL OPERATIONS
SPECIAL REPORTING OPERATIONS
JULY 1, 1971

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1971
AMENDMENT NO. 5

Argentina — Effective August 25, 1971 the rate of exchange for Argentina pesos was changed to 5.000 pesos to $1. For reporting purposes use 4.200 for July and August transactions and 5.000 for September transactions.

Costa Rica — Effective August 19, 1971 the rate of exchange for Costa Rican colones was changed to 6.620 colones to $1. For reporting purposes use 7.500 for June 30, 1971 balances, 8.570 for July and August transactions and 6.620 for September transactions.

Israel — Effective August 21, 1971 the rate of exchange for Israeli pounds was changed from 3.500 to 4.200 pounds to $1. For reporting purposes use 3.500 for July and August transactions and 4.200 for September transactions.

Uruguay — Effective July 29, 1971 the rate of exchange for Uruguayan pesos was changed from 249.3 to 370.0 pesos to $1. For reporting purposes use 249.3 for July transactions and 370.0 for August and September transactions.

The Department of the Treasury
Bureau of Accounts
Division of Government
Financial Operations
Special Reporting Operations
September 13, 1971

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